

ALLOWANCE OF VOUCHERS

I HEREBY CERTIFY THAT EACH OF THE ABOVE LISTED VOUCHERS AND THE INVOICES, OR BILLS ATTACHED THERETO,

ARE TRUE AND CORRECT AND I HAVE AUDITED SAME IN ACCORDANCE WITH IC 5-11-10-1.6.

July 23, 2009



JUDITH C. RHODES  
FISCAL OFFICER

WE HAVE EXAMINED THE VOUCHERS LISTED ON THE FOREGOING ACCOUNTS PAYABLE VOUCHER REGISTER, CONSISTING OF

PAGES, AND EXCEPT FOR VOUCHERS NOT ALLOWED AS SHOWN ON THE REGISTER SUCH VOUCHERS ARE HEREBY ALLOWED

IN THE TOTAL AMOUNT OF \$ 24.00 . DATED THIS 23rd DAY OF July 2009.

APPROVED BY STATE BOARD OF ACCOUNTS IN 2001 FOR CITY OF WEST LAFAYETTE

_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

7/23/09  
11:52:24

ACCOUNTS PAYABLE VOUCHER REGISTER

BDA45/HEATHER  
PAGE 1

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 7/23/09 - 7/23/09

CHECK VOUCHER		VENDOR NAME	DUE DATE						AMOUNT
PO #	INVOICE NUMBER	DESCRIPTION	FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	ALLOWED
32559	32559	TIPPECANOE COUNTY RECORDER	7/23/09						
		LIEN FEES	61	.00	980.00	0	WWTU: OPERATING	24.00	24.00
							CHECK AMOUNT	24.00	
							NEW VOUCHERS TOTAL .....	24.00	
							GRAND TOTAL.....	24.00	

7/23/09  
11:52:24

FUND SUMMARY

BDA45/HEATHER  
PAGE 2

CITY OF WEST LAFAYETTE

FUND	DESCRIPTION	VOUCHER TOTAL
61	WWTU OPERATING FUND	24.00
GRAND TOTAL		24.00